

Guest Name 客人姓名 中国康辉旅游集团有限公司
 Company 公 司 UFIDA
 Address 地 址
 ,
 China
 Group 团队名称 中国康辉旅游集团有限公司

Room No. 房间号码 7016
 Arrival 到店日期 16.07.18
 Departure 离店日期 27.09.18
 Page 页 数 1 of 3
 Date 日 期 11-OCT-18
 Cashier 职 员 JULIU001 252
 Folio no. 帐单号码 106055
 Conf no. 预订号码 453960
 DISCOVERY no. 会员号码

INFORMATION INVOICE

Date 日期	Text 项目	Ref 参数	Debit 消费	Credit 付款
14.07.18	SPA - Vistor Fees	1 X 2,980.00	2,980.00	
14.07.18	Magnolia Lunch Food	1 X 1,020.00	1,020.00	
14.07.18	Magnolia Lunch Bev Non-Alc	1 X 116.00	116.00	
14.07.18	The Lounge Afternoon Tea Food	1 X 56.00	56.00	
14.07.18	The Lounge Dinner Food	1 X 84.00	84.00	
14.07.18	Kempi Deli Dinner Food	1 X 194.00	194.00	
14.07.18	Paulaner Brauhaus Dinner Food	1 X 778.00	778.00	
14.07.18	Paulaner Brauhaus Dinner Bev	1 X 58.00	58.00	
14.07.18	Room Package	1 X 3,188.00	3,188.00	
27.07.18	Cheque Payment	1 X 137,696.00		137,696.00
15.08.18	Cheque Payment	1 X 413,088.00		413,088.00
15.08.18	Room Package	1 X 1,288.00	1,288.00	
16.08.18	Extra Bed(N)	1 X 520.00	520.00	
16.08.18	Room Package	2 X 1,288.00	2,576.00	
16.08.18	Room Package	1 X 1,888.00	1,888.00	
17.08.18	Magnolia Lunch Food	1 X 760.00	760.00	
17.08.18	Business Center - Document Printing	1 X 16.00	16.00	
17.08.18	Misc. Income - Other	1 X 200.00	200.00	
17.08.18	Magnolia Dinner Food	1 X 3,788.00	3,788.00	
17.08.18	Magnolia Dinner Bev Non-Alc	1 X 336.00	336.00	
17.08.18	Paulaner Brauhaus Dinner Food	1 X 168.00	168.00	
17.08.18	Paulaner Brauhaus Dinner Bev Non-A	1 X 38.00	38.00	
17.08.18	Room Service Dinner Food	1 X 254.00	254.00	
17.08.18	Banqueting rental Service	1 X 5,000.00	5,000.00	
17.08.18	Magnolia Dinner Food	2 X 184.00	368.00	
17.08.18	Elements Dinner Food	1 X 226.00	226.00	



Courtyard No. 11 Yanqi Lake South Road, Huairou District, Beijing
 北京市怀柔区雁栖湖南路11号院

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17.08.18	Elements Dinner Bev Non-Alc	1 X 38.00	38.00	
17.08.18	Room Package	1 X 3,288.00	3,288.00	
17.08.18	Room Package	101 X 1,288.00	130,088.00	
17.08.18	Room Package	71 X 1,888.00	134,048.00	
18.08.18	No-Shows Room(N)	14 X 1,288.00	18,032.00	
18.08.18	No-Shows Room(N)	9 X 1,888.00	16,992.00	
18.08.18	Magnolia Lunch Food	1 X 1,800.00	1,800.00	
18.08.18	Elements Lunch Food	1 X 136,040.00	136,040.00	
18.08.18	Magnolia Lunch Food	1 X 11,576.00	11,576.00	
18.08.18	Paulaner Brauhaus Dinner Bev Non-A	1 X 144.00	144.00	
18.08.18	Banquet Dinner Food	1 X 192,000.00	192,000.00	
18.08.18	Banqueting rental Service	1 X 30,000.00	30,000.00	
18.08.18	Balance Transfer	1 X 576.00	576.00	
18.08.18	Room Package	1 X 3,288.00	3,288.00	
18.08.18	Room Package	77 X 1,288.00	99,176.00	
18.08.18	Room Package	76 X 1,888.00	143,488.00	
19.08.18	Balance Transfer	2 X 1,276.00	2,552.00	
19.08.18	Balance Transfer	2 X 976.00	1,952.00	
19.08.18	Balance Transfer	2 X 1,526.00	3,052.00	
19.08.18	Balance Transfer	5 X 576.00	2,880.00	
19.08.18	Balance Transfer	6 X 1,576.00	9,456.00	
19.08.18	Balance Transfer	2 X 1,076.00	2,152.00	
19.08.18	Balance Transfer	2 X 1,226.00	2,452.00	
19.08.18	No-Shows Room(N)	6 X 1,288.00	7,728.00	
19.08.18	No-Shows Room(N)	4 X 1,888.00	7,552.00	
20.08.18	Cheque Payment	1 X 223,400.00		223,400.00



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Date 日期	Text 项目	Ref 参数	Debit 消费	Credit 付款
				44,240.00
24.08.18	Cheque Payment	1 X 44,240.00		100,000.00
24.08.18	Cheque Payment	1 X 100,000.00		67,826.00
26.09.18	Cheque Payment	1 X 67,826.00		
Total 合 计			986,250.00	986,250.00
Balance 余 额			0.00	CNY

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person company or association fails to pay for any part or the full amount of these charges.
 本人同意对上述的付款承担个人责任，并且在有关人士，公司或团体不能支付此账单款项的情况下，本人同意承担一切所引起之债务。
 The receipt will be valid for issuing the formal invoice within the current month, it will not be effected upon the expiration date.
 凭此单据月内开具发票有效，逾期无效。

Guest Signature
 客人签名

